**UNIPROMET PREDUZECE ZA PROIZVODNJU PROMET I USLU  IZVOD 097**

BULEVAR OSLOBODILACA CACKA 92A
KONJEVICI
SERBIA
APRPromena

STANJE I PROMENE SREDSTAVA NA DAN 24.05.2024 Godine

BE11 30002800001

IBAN RS35170000000000270256 Z.R. 170-2702-56

poreski broj 101297718

## STANJE

| prethodno stanje | dnevni promet | | novo stanje RSD | broj naloga | |
|---|---|---|---|---|---|
| | duguje | potrazuje | | zaduzenja | odobrenja |
| 4.132.261,23 | -3.040.849,16 | 127.380.111,90 | 128.471.523,97 | 000005 | 000020 |

## PROMENE

| Redni broj naloga | Naziv i sediste primaoca - nalogodavca / broj racuna | poreklo naloga / Datum knjizenja | IZNOS zaduzenje | IZNOS odobrenje | Sifra | Svrha doznake | (model) poziv na broj (zaduzenja) / (model) poziv na broj (odobrenja) | Podaci Za reklamaciju |
|---|---|---|---|---|---|---|---|---|
| 00000 | 1CARINA REPUBLIKE SRBIJE<br>KRALJEVO<br>KRALJEVO 840-955845-10 | HLC<br>24.05.2024 | -1.808.013,50 | | 25 | 3UPLATA JAVNIH PRIHODA IZUZEV POREZA<br>I DOPRINOSA PO ODBITKU | 2A<br>11-14060-4404-008824 | 202405247002<br>00524578697 |
| 00000 | 2CARINA REPUBLIKE SRBIJE<br>KRALJEVO<br>KRALJEVO 840-955845-10 | HLC<br>24.05.2024 | -996.283,50 | | 25 | 3UPLATA JAVNIH PRIHODA IZUZEV POREZA<br>I DOPRINOSA PO ODBITKU | 2A<br>69-14060-4404-008740 | 202405247002<br>00524577849 |
| 00000 | 3NAKNADA 30002800690 AUTO | 24.05.2024 | -235.430,45 | | | | | 2024052402378 |
| 00000 | 4EB RTGS tarifa do 12h<br>+IZV 00524578697 240524 | 24.05.2024 | -723,20 | | | | | 2024052499955 |
| 00000 | 5EB RTGS tarifa do 12h<br>+IZV 00524577849 240524 | 24.05.2024 | -398,51 | | | | | 2024052499955 |
| 00000 | 6DEEP SECURITY 2D DOO KRALJEVO<br>OLGE MILUTINOVIC 3<br>KRALJEVO 150-25007599-51 | RTG<br>24.05.2024 | | 0,80 | 22 | 0Promet roba i usluga - medjufazna p<br>otrossnja | p<br>pfk24-01895 | 202405247001<br>00524542502 |
| 00000 | 7MILAN MILETICC PR MM KRAGUJEVAC<br>SAVE NIKOLICCA 9<br>KRAGUJEVAC 205-528767-28 | RTG<br>24.05.2024 | | 775,44 | 22 | 1Promet robe i usluga - finalna pot<br>osnja | r<br>PKF24-03484 | 202405247001<br>00524548398 |

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|---|---|---|---|---|---|---|---|---|
| 00000 | 8METALL PUNKT DOO CACAK<br>Milutina Mandica 2<br>Cacak 170-30055198000-93 | MOB<br>24.05.2024 | | 10.507,32 | 22 | 1roba | PPON23-001327 | 202405247002<br>00524599354 |
| 00000 | 9HUSKY CORPORATION DOO<br>NEMANJINA 7<br>32000 CHACHAK 205-180406-33 | RTG<br>24.05.2024 | | 15.121,44 | 22 | 1PROMET ROBE I USLUGA - FINALNA POT<br>OSSNJA | R<br>PKF24-03041/03112 | 202405247002<br>00524645003 |
| 00001 | 0NG METAL DOO KRAGUJEVAC<br>OKTOBARSKIH ZRTAVA 11<br>Kragujevac-grad 160-333637-11 | RTG<br>24.05.2024 | | 18.197,46 | 22 | 1Promet robe i usluga - finalna pot<br>osnja | r<br>PKF24-03509 | 202405247002<br>00524586398 |
| 00001 | 1PROHROM D.O.O.<br>BULEVAR OSLOBODILACA CACKA 141<br>CACAK 170-30015642000-39 | GWS<br>24.05.2024 | | 30.386,65 | 22 | 1racun | | 202405247002<br>00524579358 |
| 00001 | 2SPIRALA P.T. SZR CHACHAK<br>TRBUSSANI<br>CHACHAK 325-9500600050656-81 | RTG<br>24.05.2024 | | 89.000,00 | 22 | 1Promet robe i usluga finalna potro<br>snja | s | 202405247002<br>00524626493 |
| 00001 | 3BIMIX DOO BAJINA BA TA<br>SOLOTUSSA<br>BAJINA BASTA 325-9500500186257-48 | RTG<br>24.05.2024 | | 109.143,54 | 22 | 1ZA ROBU | | 202405247002<br>00524603938 |
| 00001 | 4ELVOD DOO KRAGUJEVAC<br>BEOGRADSKA 67<br>KRAGUJEVAC 160-7042-96 | RTG<br>24.05.2024 | | 185.556,00 | 22 | 0PROMET ROBE I USLUGA - MEDJUFAZNA<br>OTROSSNJA | P<br>PKF24-02690 | 202405247001<br>00524520789 |
| 00001 | 5AUTO MAKISS DOO<br>BORE STANKOVICCA MAKISS 16<br>BEOGRAD CHUKARICA 205-422334-03 | RTG<br>24.05.2024 | | 200.000,00 | 22 | 1PROMET ROBE I USLUGA - FINALNA POT<br>OSSNJA | R<br>. | 202405247003<br>00524667298 |
| 00001 | 6FERRO EAST D.O.O. CACAK<br>VLADIKE NIKOLAJA VELIMIROVICA 4<br>CACAK 340-11026090-18 | RTG<br>24.05.2024 | | 297.000,00 | 22 | 0UPLATA PO RACHUNU | PKF24-02249 | 202405247003<br>00524661598 |
| 00001 | 7DRUSTVO SA OGRANICENOM ODGOVORNOSC<br>VIDOVDANSKA 47<br>PARACIN 170-30006013000-51 | UMOB<br>24.05.2024 | | 500.000,00 | 22 | 1uplata racuna | | 202405247002<br>00524595191 |
| 00001 | 8MET INZENJERING 021 DOO<br>SENTANDREJSKI PUT 159<br>NOVI SAD 170-30044770000-41 | HLC<br>24.05.2024 | | 500.000,00 | 22 | 1PROMET ROBE I USLUGA - FINALNA<br>POTROSNJA | | 202405247002<br>00524649103 |
| 00001 | 9METALOPROMET DOO KULA<br>INDUSTRIJSKA ZONA 43<br>25230 KULA 205-156813-02 | RTG<br>24.05.2024 | | 500.000,00 | 22 | 1PROMET ROBE I USLUGA - FINALNA<br>POTROSSNJA | | 202405247003<br>00524662087 |

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|---|---|---|---|---|---|---|---|---|
| 00002 | 0SIM DOO ZA TRGOVINU I USLUGE<br>KISACKA 84<br>NOVI SAD 325-9500600050626-74 | RTG<br>24.05.2024 | | 2.000.000,00 | 22 | 0PROMET ROBE I USLUGA - MEDJUFAZNA POTROSSNJA | 24,05,2024, | 202405247002<br>00524609482 |
| 00002 | 1KARIN KOMERC MD DOO<br>ZIVORADA PETROVICA 8<br>VETERNIK 150-1862920-33 | RTG<br>24.05.2024 | | 3.000.000,00 | 22 | 1PROMET ROBE I USLUG - FINALNA POTROSSNJA | UU/01/240001697<br>PKF23-10280 - II PRI | 202405247002<br>00524600867 |
| 00002 | 2IP PROMET 2010 DOO TEMERIN<br>NOVOSADSKA 271<br>TEMERIN 170-30048566000-35 | HLC<br>24.05.2024 | | 3.000.000,00 | 22 | 1PROMET ROBE I USLUGA - FINALNA POTROSNJA | 24052024 | 202405247003<br>00524663315 |
| 00002 | 3CHINA CIVIL ENGINEERING CONSTRUCTI<br>BATAJNICKI DRUM 3 DEO 6A<br>RS 385-202050005175-18 | ORTG<br>24.05.2024 | | 3.800.751,84 | 22 | 1PKF24-01932 | 0 | 202405247002<br>00524587113 |
| 00002 | 4CHINA CIVIL ENGINEERING CONSTRUCTI<br>BATAJNICKI DRUM 3 DEO 6A<br>RS 385-202050005175-18 | ORTG<br>24.05.2024 | | 3.800.751,84 | 22 | 1PKF24-01928 | 0 | 202405247002<br>00524587114 |
| 00002 | 5Shandong Foreign Economic Technic<br>TRG PRIJATELjSTVA SRBIJE I KINE 4<br>BEOGRAD NOVI B 160-6000001230288-35 | aRTG<br>24.05.2024 | | 109.322.919,57 | 22 | 1IPC-7 | | 202405247003<br>00524692526 |

Ukupno na racunu 30002800001
(ukupno 000025 naloga)

| | | |
|---|---|---|
| Ukupno | -3.040.849,16 | 127.380.111,90 |